

CITY OF WICHITA 1993 / 94 ANNUAL BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 18 - WATER & SEWER
DIVISION: 60 - SEWER MAINTENANCE
SECTION: 02 - STORM SEWERS

	1991 ACTUAL	1992 ADOPTED	1992 REVISED	1993 ADOPTED	1994 APPROVED
110 Regular Salaries	134,979	256,070	266,850	261,190	261,190
120 Special Salaries	3,659				
130 Overtime	410		6,380		
140 Employee Benefits	43,783	93,490	76,330	84,860	84,860
150 Planned Savings				(10,500)	(10,500)
SUBTOTAL PERSONAL SERVICES	182,831	349,560	349,560	335,550	335,550
210 Utilities	67,233	83,210	79,320	84,710	84,710
220 Communications	3,966	70	2,070	70	70
230 Transportation and Training					
240 Insurance	1,480	4,430	4,430	4,430	4,430
250 Professional Fees	24,662				
260 Data Processing					
270 Equipment Contractuals	32,697	36,610	36,610	21,710	21,710
280 Building and Grounds Contractuals	7,380	7,380	7,380	7,380	7,380
290 Other Contractuals	280	1,270	1,270	1,270	1,270
SUBTOTAL CONTRACTUAL SERVICES	137,698	132,970	131,080	119,570	119,570
310 Office Supplies	826	2,480	2,480	2,480	2,480
320 Clothing and Towels	923	2,000	2,000	2,000	2,000
330 Chemicals					
340 Equipment Parts	187	9,200	9,200	16,170	16,170
350 Materials	22,806	18,110	18,110	18,090	18,090
360 Equipment Supplies		4,980	4,980	4,980	4,980
370 Building Parts	9,040	180	2,070	10,180	10,180
380 Non-Capitalizable Equipment	1,238	5,100	5,100	5,060	5,060
390 Other Commodities	71	420	420	420	420
SUBTOTAL COMMODITIES	35,091	42,470	44,360	59,380	59,380
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment					
450 Vehicular Equipment					
460 Operating Equipment					
SUBTOTAL CAPITAL OUTLAY					
510 Interfund Transfers					
520 Debt Service					
530 Other Non-Operating Expenses					
540 Other					
SUBTOTAL OTHER					
TOTAL	355,620	525,000	525,000	514,500	514,500

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FUND: 110 - GENERAL
DEPARTMENT: 18 - WATER & SEWER
DIVISION: 60 - SEWER MAINTENANCE
ACTIVITY: 02 - STORM SEWERS

This activity represents work performed for the City at large by Sewer Utility personnel, not directly chargeable to utility customers. This activity is responsible for general and preventive maintenance on more than 200 miles of storm drains. Specific tasks include dragging, high pressure cleaning, rodding, augering, vacuum cleaning of catch basins, televising of pipes and various repairs.

Approximately 16% of the work performed by the Sewer Maintenance Division is related to storm drains; therefore, the storm drains budget in the General Fund represented 16% of the total Sewer Maintenance budget. The 1990 revised budget established a fixed funding level (\$525,000) for this activity, pending the finalization of the Storm Drainage Utility.

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FUND: 110 - GENERAL
DEPARTMENT: 16 - METROPOLITAN TRANSIT AUTHORITY

The \$2,168,040 in the General Fund for 1993 represents the City's contribution to the Metropolitan Transit Authority for operating and debt service expenditures. The contribution represents the equivalent of about 1.4 mills. These funds will be transferred from the General Fund to the MTA enterprise fund on a monthly basis to support operational costs of services.

	1991 ACTUAL	1992 ADOPTED	1992 REVISED	1993 ADOPTED	1994 APPROVED
Transfer to Metropolitan Transit Authority	\$1,876,191	\$2,070,710	\$2,073,750	\$2,168,040	\$2,170,950

FUND: 110 - GENERAL
DEPARTMENT: 03 - FINANCE
ACTIVITY: - TORT LIABILITY

The 1993 adopted amount of \$614,050 is a General Fund contribution to the Self-insurance Fund, for tort claims. The budgets were increased to meet ongoing claims requirements.

	1991 ACTUAL	1992 ADOPTED	1992 REVISED	1993 ADOPTED	1994 APPROVED
Transfer to Self-insurance Fund	\$523,000	\$613,300	\$613,300	\$614,050	\$614,050

FUND: 110 - GENERAL
DEPARTMENT: 02 - CITY MANAGER
ACTIVITIES: - CONTINGENCY

An operating contingency is included in the General Fund for 1992-94 to deal with unanticipated expenditures that might arise after the budget has been adopted.

	1991 ACTUAL	1992 ADOPTED	1992 REVISED	1993 ADOPTED	1994 APPROVED
Contingency	\$198,784	\$300,000	\$314,130	\$459,000	\$300,000